

State of Arizona



Campaign Finance Report

ARIZONA LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,065.65
Total Cash Receipts this Reporting Period:	\$4,271.00
Total Cash Disbursements this Reporting Period:	\$8,960.10
Cash Balance at End of Reporting Period:	\$1,376.55

Report ID: 10586

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$21,013.50
Contributions from Political Committees	C3	\$1,848.00	\$0.00	\$1,848.00	\$16,628.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$80.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,423.00	\$0.00	\$1,423.00	\$2,089.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,271.00	\$0.00	\$4,271.00	\$39,810.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,960.10	\$0.00	\$8,960.10	\$40,377.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,960.10	\$0.00	\$8,960.10	\$40,642.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,960.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KAHN, EDMUND D	06/28/2002	\$1,000.00	\$1,600.00
Address:	601 N Keen Pl, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, SELF			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	06/15/2002	\$628.00	\$15,928.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	07/15/2002	\$615.00	\$15,928.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	08/15/2002	\$605.00	\$15,928.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$1,848.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,848.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIGITGRAPH	07/22/2002	\$200.00	\$5,261.10
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Memo:	printing			
Name:	QWEST	07/22/2002	\$58.20	\$218.37
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	WEB COMMANDERS	07/22/2002	\$69.90	\$1,043.75
Address:	2899 New Castle Way, , Corona, CA 92879		Cash	
Name:	DAVID HARDY	08/01/2002	\$1,632.00	\$8,345.00
Address:	8987 TANQUE VERDE, TUCSON, AZ 85749		Cash	
Memo:	legal fees precinct committeemen			
Name:	NATL VOTER OUTREACH	08/09/2002	\$5,000.00	\$7,000.00
Address:	3621 Green Acres Dr, , Carson City, NV 89705		Cash	
Memo:	voter registration drive			
Name:	NATL VOTER OUTREACH	08/15/2002	\$2,000.00	\$7,000.00
Address:	3621 Green Acres Dr, , Carson City, NV 89705		Cash	
Memo:	voter registration drive-wire transfer			
Total of Operating Expenses			\$8,960.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,960.10	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STATE OF ARIZONA	06/28/2002	\$1,423.00	\$2,089.26
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	warrant			
Total of Other Receipts, Interest & Dividends			\$1,423.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,423.00	

